

FY 2008-2009

Revision #1

County: 44 Rosebud
District: 0789 Birney Elem

		FY 2008-2	009		3 Year Avg	ANB
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 BIRNEY K-8	6	21,922.00	28,293.00	7	21,922.00	33,007.80 *
2. * DIRECT STATE AI	ID					24,553.62
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education Fo	or All					142.80
6. American Indian Ac	hievement	Gap				400.00
7. SPECIAL EDUCAT	TION FUNI	OING (FY200	8-2009):			
NOTE: Block Grant Eli funding listed. Block G						receive the
Block Grant Eligibil			-			Yes
	ity Status:					
Block Grant Rates	D IT	DCI AND				140.70
Instructional Block G						
Related Services Bloc						
Threshold to Determi						1.428633351
* a. Instructional Blo		•	G rate X ANB]			892.20
			[RSBG rate X Al			
c. Reimbursement			-	-		
			ayment (District)			
Prorated Cooperativ			•		, 0]	0,2.20
-	•		(Paid Directly to	•		297.36
Required Local Mat	ch					
* f(i). District's Requir	red Match fo	or IBG [7a X 0	0.33]			294.43
f(ii) District's Requir						
* f(iii) District's RSBG	Match to b	e Paid by Distr	rict to Cooperative	e [7e X 0.3	3]	98.13
* f(iv) Total Required [7f(i) + 7f(ii) +			versions			392.56
Minimum Special E	ducation Bı	ıdget To Avoi	id Reversions			
* g. Minimum Speci		_				
[7a + 7b + 7f(iv)]	-\1	-				1,284.76

County: 44 Rosebud
District: 0789 Birney Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,444.59	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	1,444.66	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY2009 BUDGET LIMITS

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	48,896.66
	* c.	Maximum Budget Limit	60,298.97
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	60,298.97
	* e.	Highest Budget With A Vote	60,298.97
	* f.	Highest Voted Amount (8e-8d)	0.00
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	47,573.62
	* b.	FY 2007-2008 Maximum Budget	58,644.27
	* c.	FY 2007-2008 ANB	7
	* d.	FY 2007-2008 Adopted General Fund Budget	59,313.87
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	11,740.25

		Elementary	High School					
Cou	County							
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00					
b.	FY 2007-08 County ANB (Budgeted)	1,256	565					
c.	County Retirement Mill Value per ANB	78.33	174.13					
District								
d.	Tax Year 2007 District Taxable Value	296,774.00	N/A					
e.	FY 2007-08 District ANB (Budgeted)	7	N/A					
f.	District Debt Service Mill Value Per ANB	42.40	N/A					
Stat	ewide							
g.	Statewide Retirement Mill Value per ANB	24.33	49.85					
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68					

County: 44 Rosebud
District: 0789 Birney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,828.60	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	460.44	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	401,983.59	N/A
	(e)	District taxable valuation (Tax Year 2007)***	296,774.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	105.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2008-2009

Revision #1

County: 44 Rosebud
District: 0790 Forsyth Elem

			FY 2008-2	009	3 Year Avg A		ANB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	FORSYTH K-6	198	21,922.00	929,867.40	201	21,922.00	943,896.00 *	
M1	FORSYTH 7-8	55	62,083.00	331,292.50	69	62,083.00	415,380.00 *	
2.	* DIRECT STATE AII)					645,146.61	
3.	Quality Educator						74,011.86	
4.	At Risk Student						9,395.24	
5.	Indian Education For	All					5,508.00	
6.	American Indian Ach	ievement	Gap				1,400.00	
7.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means	OPI records indicat			receive the	
	Block Grant Eligibilit	y Status?					Yes	
	Block Grant Rates							
	Instructional Block Gra	ant Rate [I]	BG] per ANB				148.70	
	Related Services Block							
	Threshold to Determin	e Dispropo	rtionate Costs				1.428633351	
	Special Education All		•					
	* a. Instructional Bloc		_	_	JD1		37,621.10	
	* b. Related Servicesc. Reimbursement f			_	-		N/A 0.00	
	* d. Total Special Edu					7cl	37,621.10	
	Prorated Cooperative			•		, 0]	37,021.10	
	* e. Related Services	•		=	-		12,538.68	
	Required Local Matc	h						
	* f(i). District's Require		or IBG [7a X 0	.33]			12,414.96	
	f(ii) District's Require							
	* f(iii) District's RSBG	Match to be	e Paid by Distr	ict to Cooperative	e [7e X 0.3	3]	4,137.76	
	* $f(iv)$ Total Required L [$7f(i) + 7f(ii) + 7f(ii)$						16,552.72	
	Minimum Special Ed	ucation Ri	ıdget To Avoi	d Reversions				
	* g. Minimum Specia		_					
	[7a + 7b + 7f(iv)]		<i>5</i>				54,173.82	

County: 44 Rosebud District: 0790 Forsyth Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	60,068.86	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	55,928.90	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY	2009 BUDGET LIMITS
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]

	1 1	
* b.	BASE Budget	1,302,624.91
* c.	Maximum Budget Limit	1,608,837.04
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,606,532.91
* e.	Highest Budget With A Vote	1,666,145.44
* f.	Highest Voted Amount (8e-8d)	59,612.53

9.

	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2007-2008 BASE Budget	1,280,184.86
*	b.	FY 2007-2008 Maximum Budget	1,581,668.13
*	c.	FY 2007-2008 ANB	272
*	d.	FY 2007-2008 Adopted General Fund Budget	1,593,280.11
*	e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	303,908.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	4,350,444.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	272	N/A
f.	District Debt Service Mill Value Per ANB	15.99	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

75%

County: 44 Rosebud
District: 0790 Forsyth Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	501,896.56	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,568.70	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	10,867,336.02	N/A
	(e)	District taxable valuation (Tax Year 2007)***	4,350,444.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,517.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2008-2009

County: Rosebud
District: 0791 Forsyth H S

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FORSYTH HS 9-12	156	243,649.00	935,727.00 *	147	243,649.00	882,073.50
2.	* DIRECT STATE AII)					527,181.07
3.	Quality Educator						41,432.04
4.	At Risk Student						2,294.51
5.	Indian Education For	· All					3,182.40
6.	American Indian Ach	ievement (Gap				0.00
7.	SPECIAL EDUCATI	ON FUND	OING (FY2008	B-2009):			
	NOTE: Block Grant Elig funding listed. Block Grant						receive the
	Block Grant Eligibilit			-			Yes
		ly Status:					. I Cs
	Block Grant Rates	, D , III	oci and				140.70
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determin						1.428633351
	* a. Instructional Blo		•	C moto V ANDI			22 107 20
				G rate X ANB] [RSBG rate X AN			
	c. Reimbursement f			_	-		
				ayment (District) [
	Prorated Cooperative			•		, 0]	30,012.91
	-	•		(Paid Directly to C	• .		7,731.36
	Required Local Matc	h					
	* f(i). District's Require		or IBG [7a X 0	.33]			7,655.08
	f(ii) District's Require						
	* f(iii) District's RSBG	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	2,551.35
	* f(iv). Total Required L	ocal Match	To Avoid Re	versions			
	[7f(i) + 7f(ii) + 7	f(iii)]					10,206.43
	Minimum Special Ed	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]]					33,403.63

County: Rosebud
District: 0791 Forsyth H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	59,302.33	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	28,480.40	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.428633351)$ then [a - (b * 1.428633351)] * 0.4	0.00	7,445.71	0.00

8.	FY2009	BUDGET	LIMITS
8.	FY2009	RODGET	LIMITS

9.

	*** - *- *	
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,036,402.37
* c.	Maximum Budget Limit	1,295,302.13
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,267,491.22
* e.	Highest Budget With A Vote	1,295,302.13
* f.	Highest Voted Amount (8e-8d)	27,810.91
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	948,650.20
* b.	FY 2007-2008 Maximum Budget	1,179,739.05
* c.	FY 2007-2008 ANB	145
* d.	FY 2007-2008 Adopted General Fund Budget	1,179,739.05
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	231,088.85

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	4,907,686.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	145
f.	District Debt Service Mill Value Per ANB	N/A	33.85
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Rosebud
District: 0791 Forsyth H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	381,655.48
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,641.23
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,208,939.79
	(e)	District taxable valuation (Tax Year 2007)***	N/A	4,907,686.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,301.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2008-2009

Revision #1

County: 44 Rosebud

District: 0792 Lame Deer Elem

				FY 2008-2	009		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LAME	DEER K-6	317	21,922.00	1,484,954.80	310	21,922.00	1,452,381.00 *
M1	LAME	DEER 7-8	66	62,083.00	397,369.50	82	62,083.00	493,373.50 *
2.	* DIR	ECT STATE AID)					907,302.50
3.	Qua	lity Educator						133,832.79
4.	At R	tisk Student						67,100.97
5.	Indi	an Education For	All					7,996.80
6.	Ame	erican Indian Ach	ievement	Gap				73,200.00
7.	SPE	CIAL EDUCATI	ON FUNI	OING (FY200	8-2009):			
	NOT	E: Block Grant Eligi ng listed. Block Gra	blity Status	= "Yes" means	OPI records indicat			receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	ınt Rate [I]	BG] per ANB				148.70
	Rela	ted Services Block	Grant Rat	te [RSBG] per	ANB			49.56
	Thre	shold to Determine	e Dispropo	ortionate Costs				1.428633351
	-	ial Education All	owable Co	ost Payments				
	* a.	Instructional Bloc		_	_			56,952.10
	* b.	Related Services			-	NB]		18,981.48
	c.	Reimbursement fo						
	* d.	Total Special Edu			•		7/c]	183,846.45
	* e.	rated Cooperative Related Services	•		-	•		N/A
				nt Entitioniont	(Tara Breetry to	Соор)		11/11
	-	uired Local Matcl		IDC [7. V 0	221			19.704.10
		District's Require						
	` '	District's Require		-	-			
		District's RSBG N		•	-	e [/e X 0.3	3]	N/A
	* 1(1V)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						25,058.08
	Min	imum Special Edı	ıcation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						100,991.66

8.

District: 0792 Lame Deer Elem

FY2009 BUDGET LIMITS

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	395,047.08	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	87,681.64	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	107,912.87	0.00	0.00

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	2,163,323.19
	* c.	Maximum Budget Limit	2,633,621.35
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,163,323.19
	* e.	Highest Budget With A Vote	2,633,621.35
	* f.	Highest Voted Amount (8e-8d)	470,298.16
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* 0	EV 2007 2008 PASE Budget	2 150 211 91

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	99,244.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	411	N/A
f.	District Debt Service Mill Value Per ANB	0.24	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0792 Lame Deer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	730,442.00	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	63,223.46	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	16,539,988.19	N/A
	(e)	District taxable valuation (Tax Year 2007)***	99,244.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	16,441.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2008-2009

County: Rosebud

District: 0794 Rosebud Elem

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ROSEBUD K-6	46	21,922.00	216,729.00	49	21,922.00	230,848.80 *
M1	ROSEBUD 7-8	18	62,083.00	108,589.50	16	62,083.00	96,532.00 *
2.	* DIRECT STATE AID						183,889.46
3.	Quality Educator						22,592.93
4.	At Risk Student						634.17
5.	Indian Education For	All					1,326.00
6.	American Indian Achi	ievement.	Gap				1,000.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2008	3-2009):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I				NB]		
	c. Reimbursement fo						
	* d. Total Special Edu Prorated Cooperative			•		/c]	9,516.80
	* e. Related Services I	•		•			3,171.84
				(- 1111 – 1111)	_F /		2,2.7.2.0
	Required Local Match		IDC [7a V 0	221			3,140.54
	* f(i). District's Required f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv). Total Required Lo		•	-	7 [7 6 7 1 0.5.	/]	1,040.71
	[7f(i) + 7f(ii) + 7f						4,187.25
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		-				13,704.05

District: 0794 Rosebud Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	19,050.00	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	14,240.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

δ.	FY2009 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
* b.	BASE Budget	369,254.00
* c.	Maximum Budget Limit	458,256.14
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	458,256.14
* e.	Highest Budget With A Vote	458,256.14
* f.	Highest Voted Amount (8e-8d)	0.00
PF	TIOR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	349,741.52
* b.	FY 2007-2008 Maximum Budget	432,463.33
* c.	FY 2007-2008 ANB	63
* d.	FY 2007-2008 Adopted General Fund Budget	438,885.78
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	89,144.26

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	1,923,378.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	63	N/A
f.	District Debt Service Mill Value Per ANB	30.53	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0794 Rosebud Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,861.38	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,604.40	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	2,948,146.86	N/A
	(e)	District taxable valuation (Tax Year 2007)***	1,923,378.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,025.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2008-2009

County: Rosebud
District: 0795 Rosebud H S

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	ROSEBUD HS 9-12	37	243,649.00	223,036.00 *	34	243,649.00	204,977.50
2.	* DIRECT STATE AID)					208,608.20
3.	Quality Educator						18,398.02
4.	At Risk Student						0.00
5.	Indian Education For	· All					754.80
6.	American Indian Ach	ievement.	Gap				400.00
7.	SPECIAL EDUCATI	ON FUND	ING (FY2008	3-2009):			
	NOTE: Block Grant Eligi funding listed. Block Gra						receive the
	_			-			Yes
	Block Grant Eligibilit	y Status:					168
	Block Grant Rates		201 1170				4.40.50
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determine						1.428633351
	Special Education All		•	S (WAND)			5 501 00
				G rate X ANB]			
				[RSBG rate X AN	-		
	c. Reimbursement for* d. Total Special Edu			ayment (District) [7 ₀]	•
	Prorated Cooperative			•		/0]	3,631.10
	•	•		(Paid Directly to C	•		1,833.72
	Required Local Matc			(J	17		,
	* f(i). District's Require		or IRG [7a X f)	331			1,815.63
	f(ii) District's Require						
	* f(iii) District's RSBG N						
	* f(iv). Total Required L		•		[70 11 0.3.	/]	. 005.15
							2,420.76
	Minimum Special Edu	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
							7,922.66

County: Rosebud
District: 0795 Rosebud H S

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	9,078.54	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	5,778.63	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	329.20	0.00

	8.	FY2009	BUDGET	LIMITS
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9.

	1200, 202 021 22	
*	a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b. BASE Budget	401,797.85
*		
*		
	excluding tuition, excess reserves, and other overBASE revenues	493,444.32
*	e. Highest Budget With A Vote	499,733.74
*	f. Highest Voted Amount (8e-8d)	6,289.42
	PRIOR YEAR INFORMATION FOR BUDGETING:	
*	a. FY 2007-2008 BASE Budget	381,110.48
*	b. FY 2007-2008 Maximum Budget	472,756.95
*	c. FY 2007-2008 ANB	35
*	d. FY 2007-2008 Adopted General Fund Budget	472,756.95
*	e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	91,646.47

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	2,492,627.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	35
f.	District Debt Service Mill Value Per ANB	N/A	71.22
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Rosebud
District: 0795 Rosebud H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary 1	High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,0	028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82	16,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	155,810.49
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,866.86
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,315,691.23
	(e)	District taxable valuation (Tax Year 2007)***	N/A	2,492,627.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,823.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2008-2009

Revision #3

County: 44 Rosebud

District: 0796 Colstrip Elem

		FY 2008-2009		3 Year Avg ANB		ANB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COLSTRIP K-6	303	21,922.00	1,419,797.40	306	21,922.00	1,433,763.00 *
M1	COLSTRIP 7-8	107	62,083.00	643,123.50	117	62,083.00	702,936.00 *
2.	* DIRECT STATE AID)					992,654.69
3.	Quality Educator						149,830.67
4.	At Risk Student						15,167.86
5.	Indian Education For	All					8,629.20
6.	American Indian Achi	ievement	Gap				24,800.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY200	8-2009):			
	NOTE: Block Grant Eligil						receive the
	funding listed. Block Gra						*7
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra		- *	AND			148.70
	Related Services Block Threshold to Determine		_				
							1.420033331
	* a. Instructional Bloc		•	Grate X ANRI			60,967.00
	* b. Related Services I		_	_	NB1		20,319.60
	c. Reimbursement fo			-	_		54 400 0 F
	* d. Total Special Edu	cation All	owable Cost P	ayment (District)	[7a + 7b +	7c]	145,389.65
	Prorated Cooperative	•		=	=		
	* e. Related Services l	Block Gra	nt Entitlement	(Paid Directly to	Coop)		N/A
	Required Local Match	1					
	* f(i). District's Required						
	f(ii) District's Required						
	* f(iii) District's RSBG N			•	e [7e X 0.3	3]	N/A
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						26,824.58
	Minimum Special Edu	ıcation Bı	ıdget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						108,111.18

District: 0796 Colstrip Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	310,575.55	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	105,217.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	64,103.05	0.00	0.00

8. FY2009 BUDGET	LIMITS
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,178,536.44
* c.	Maximum Budget Limit	2,709,911.03
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	3,422,999.35
* e.	Highest Budget With A Vote	4,287,392.14
* f.	Highest Voted Amount (8e-8d)	864,392.79
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	2,131,811.32
* b.	FY 2007-2008 Maximum Budget	2,623,140.47
* c.	FY 2007-2008 ANB	425
* d.	FY 2007-2008 Adopted General Fund Budget	4,194,444.24

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	89,940,326.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	425	N/A
f.	District Debt Service Mill Value Per ANB	211.62	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0796 Colstrip Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	768,693.82	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	55,808.58	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	17,182,630.02	N/A
	(e)	District taxable valuation (Tax Year 2007)***	89,940,326.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2008-2009

Revision #1

County: 44 Rosebud
District: 0797 Colstrip H S

				FY 2008-2	009	3 Year Avg		ANB	
1.	CER'	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bı	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1	COLST	RIP HS 9-12	251	243,649.00	1,499,599.50 *	249	243,649.00	1,487,775.00	
2.	* DIRE	ECT STATE AID)					779,232.08	
3.	Quali	ity Educator						76,901.76	
4.	At Ri	isk Student						6,674.57	
5.	India	n Education For	All					5,120.40	
6.	Amei	rican Indian Ach	ievement	Gap				13,200.00	
7.	SPEC	CIAL EDUCATION	ON FUNI	OING (FY200	8-2009):				
					OPI records indicate means you have NO			receive the	
	Block	Grant Eligibilit	y Status?					Yes	
	Block	k Grant Rates							
	Instru	ctional Block Gra	int Rate [I]	BG] per ANB				148.70	
	Relate	ed Services Block	Grant Rat	te [RSBG] per	ANB			49.56	
	Thres	shold to Determine	e Dispropo	ortionate Costs				1.428633351	
	-	al Education All		•					
					G rate X ANB]				
					[RSBG rate X AN	IB]			
		Reimbursement fo						*	
		-			ayment (District)		7c]	85,661.20	
		-	·		pers of Cooperative	•		27/1	
	* e.	Related Services	Block Gra	nt Entitlement	(Paid Directly to C)		. N/A	
	_	ired Local Matcl							
					.33]				
		-			[0.33]				
					ict to Cooperative	[7e X 0.3	3]	N/A	
		Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			16,421.87	
	Mini	mum Special Edu	ıcation Bı	ıdget To Avoi	d Reversions				
		Minimum Special		_					
		[7a + 7b + 7f(iv)]						66,185.13	

County: 44 Rosebud
District: 0797 Colstrip H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	183,784.32	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	65,824.77	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	35,897.94	0.00

8.	FY2009 BUDGET LIMITS

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	1,616,421.21
	* c.	Maximum Budget Limit	1,995,052.33
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	2,366,147.65
	* e.	Highest Budget With A Vote	2,723,424.76
	* f.	Highest Voted Amount (8e-8d)	357,277.11
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	1,567,600.47
	* b.	FY 2007-2008 Maximum Budget	1,941,037.78
	* c.	FY 2007-2008 ANB	247
	* d.	FY 2007-2008 Adopted General Fund Budget	2,722,943.16
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	749,726.44

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	89,940,326.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	247
f.	District Debt Service Mill Value Per ANB	N/A	364.13
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 44 Rosebud
District: 0797 Colstrip H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School	ol
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.0	00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82 116,878,214.8	39
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.5	50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	33.50
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	589,167.06
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	36,028.73
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	20,944,058.97
	(e)	District taxable valuation (Tax Year 2007)***	N/A	89,940,326.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2008-2009

County: Rosebud

District: 0800 Ashland Elem

WIII	be reflected on the FY 2009 fina	i budget i	J1111.				
1	CEDTIFIED AND		FY 2008-2	009		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ASHLAND K-6	51	21,922.00	240,261.00	54	21,922.00	254,377.80 *
M1	ASHLAND 7-8	11	62,083.00	66,379.50	14	62,083.00	84,472.50 *
2.	* DIRECT STATE AID						189,016.32
3.	Quality Educator						22,824.13
4.	At Risk Student						9,320.79
5.	Indian Education For A	All					1,387.20
6.	American Indian Achie	evement.	Gap				8,800.00
	SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?						
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB					148.70	
	Related Services Block						
	Threshold to Determine	Dispropo	ortionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Block						
	* b. Related Services Bc. Reimbursement for						
	* d. Total Special Educ						
	Prorated Cooperative					· · · ,	7-
	* e. Related Services B	lock Gra	nt Entitlement	(Paid Directly to	Coop)		. N/A
	Required Local Match						
	* f(i). District's Required	Match fo	or IBG [7a X 0	.33]			3,042.40
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		=	=	[7e X 0.33	3]	N/A
	* f(iv). Total Required Loc [7f(i) + 7f(ii) + 7f(4,056.40
	Minimum Special Educ	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	n Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						16,348.52

District: 0800 Ashland Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	55,874.61	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	17,028.03	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	12,619.12	0.00	0.00

8. FY2009 BUDGET	LIMITS
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	415,492.10
* c.	Maximum Budget Limit	515,009.90
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	504,623.20
* e.	Highest Budget With A Vote	524,471.20
* f.	Highest Voted Amount (8e-8d)	19,848.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	435,334.37
* b.	FY 2007-2008 Maximum Budget	531,250.22
* c.	FY 2007-2008 ANB	72
* d.	FY 2007-2008 Adopted General Fund Budget	524,465.47
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	89,131.10

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
Dist	rict		
d.	Tax Year 2007 District Taxable Value	764,605.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	72	N/A
f.	District Debt Service Mill Value Per ANB	10.62	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0800 Ashland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	152,736.75	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	10,719.37	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	3,406,425.54	N/A
	(e)	District taxable valuation (Tax Year 2007)***	764,605.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,642.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2008-2009

Revision #1

County: 44 Rosebud

District: 1230 Lame Deer H S

			FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	LAME DEER HS 9-12	184	243,649.00	1,102,390.00 *	177	243,649.00	1,060,761.00
2.	* DIRECT STATE AID)					601,679.43
3.	Quality Educator						61,713.05
4.	At Risk Student						28,543.33
5.	Indian Education For	All					3,753.60
6.	American Indian Ach	ievement	Gap				35,200.00
7.	SPECIAL EDUCATI	ON FUNI	OING (FY200	8-2009):			
	NOTE: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
	funding listed. Block Gra			-			
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determine	e Dispropo	rtionate Costs				1.428633351
	Special Education All		•				
			-	G rate X ANB]			
				[RSBG rate X AN	[B]		*
	c. Reimbursement f						*
	-			ayment (District)		//c]	47,227.31
	Prorated Cooperative	•		Paid Directly to (• .		N/A
			nt Entitiement	(Paid Directly to C)		. IN/A
	Required Local Matc						
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG N		•	•	[7e X 0.3	3]	N/A
	* $f(iv)$ Total Required L [$7f(i) + 7f(ii) + 7f(ii)$			versions			12,038.34
	Minimum Special Edu	ucation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						48,518.18

District: 1230 Lame Deer H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	87,504.15	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	42,443.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	10,747.47	0.00

8. FY	(2009 BUDGET	LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,272,159.41
* c.	Maximum Budget Limit	1,569,703.60
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,272,159.41
* e.	Highest Budget With A Vote	1,569,703.60
* f.	Highest Voted Amount (8e-8d)	297,544.19
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	1,267,634.69
* b.	FY 2007-2008 Maximum Budget	1,560,126.39
* c.	FY 2007-2008 ANB	178
* d.	FY 2007-2008 Adopted General Fund Budget	1,267,634.69
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	98,384,872.00	98,384,872.00
b.	FY 2007-08 County ANB (Budgeted)	1,256	565
c.	County Retirement Mill Value per ANB	78.33	174.13
District			
d.	Tax Year 2007 District Taxable Value	N/A	1,133,420.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	178
f.	District Debt Service Mill Value Per ANB	N/A	6.37
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 1230 Lame Deer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,0	028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	187,915,055.82	116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	33.50
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	448,992.53
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,446.51
	(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	16,228,707.84
	(e)	District taxable valuation (Tax Year 2007)***	N/A	1,133,420.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,095.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.